

**STATISTICAL TABLES**

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**WAUKESHA COUNTY, WISCONSIN**

TABLE 1  
TOTAL EXPENDITURES BY FUNCTION - ALL GOVERNMENTAL FUNDS (A)  
LAST TEN FISCAL YEARS

YEAR	Justice and Law Enforcement	Health and Human Services	Environment Parks and Education	Public Works
1993	\$22,315,858	\$41,310,203	\$8,105,861	\$8,182,603
% of Total	19.1%	35.3%	6.9%	7.0%
1994	\$23,859,260	\$45,261,413	\$9,073,241	\$9,410,932
% of Total	18.0%	34.1%	6.8%	7.1%
1995	\$25,964,578	\$49,945,135	\$9,606,709	\$10,197,722
% of Total	18.7%	35.9%	6.9%	8.1%
1996	\$27,199,407	\$52,537,474	\$10,180,794	\$10,473,368
% of Total	19.4%	37.4%	7.2%	7.5%
1997	\$28,510,323	\$53,052,596	\$10,812,303	\$10,880,792
% of Total	18.9%	35.1%	7.1%	7.2%
1998	\$29,805,001	\$53,970,747	\$10,811,442	\$11,660,949
% of Total	19.4%	35.2%	7.0%	7.6%
1999	\$30,810,844	\$58,360,019	\$13,089,384	\$12,469,667
% of Total	18.4%	34.9%	7.8%	7.5%
2000	\$31,637,875	\$63,302,190	\$13,028,376	\$14,329,028
% of Total	18.6%	37.2%	7.7%	8.4%
2001	\$33,144,802	\$70,085,501	\$17,258,719	\$19,829,848
% of Total	18.6%	37.2%	7.7%	8.4%
2002	\$34,860,661	\$75,630,787	\$16,083,615	\$19,030,266
% of Total	18.5%	40.2%	8.6%	10.1%

NOTES:

(A) This summary includes General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. It excludes component units and interfund transfers.

WAUKESHA COUNTY, WISCONSIN

TABLE 1  
TOTAL EXPENDITURES BY FUNCTION - ALL GOVERNMENTAL FUNDS (A)  
LAST TEN FISCAL YEARS

General Government	Capital Projects/ Outlay	Debt Service	Total Expenditures
\$15,006,513 12.8%	\$14,975,419 12.8%	\$7,227,424 (B) 6.2%	\$117,123,881 100.0%
\$20,299,704 15.3%	\$17,001,637 12.8%	\$7,672,442 5.8%	\$132,578,629 100.0%
\$18,255,352 13.1%	\$13,460,517 9.7%	\$11,722,010 8.4%	\$139,152,023 100.8%
\$16,521,711 11.8%	\$14,773,087 10.5%	\$8,821,384 (C) 6.3%	\$140,507,225 100.0%
\$19,753,114 13.1%	\$18,597,752 12.3%	\$9,628,743 6.4%	\$151,235,623 100.0%
\$17,693,724 11.5%	\$18,450,878 12.0%	\$11,100,776 (D) 7.2%	\$153,493,517 100.0%
\$19,807,027 11.8%	\$22,228,321 13.3%	\$10,549,842 (E) 6.3%	\$167,315,104 100.0%
\$21,943,866 12.9%	\$15,009,684 8.8%	\$10,847,081 6.4%	\$170,098,100 100.0%
\$15,913,402 12.9%	\$13,519,854 8.8%	\$11,095,040 (F) 6.4%	\$180,847,166 100.0%
\$12,117,499 6.4%	\$18,900,397 10.1%	\$11,450,319 6.1%	\$188,073,544 100.0%

NOTES:

- (B) Excludes \$3,415,189 advance refunding payment (refunded 1989 note) to escrow agent.
- (C) Excludes \$9,706,700 payment to redeem the remaining outstanding portions of the 1990 and 1991 General Obligation promissory notes.
- (D) Excludes \$3,500,000 payment to redeem the outstanding portions of the 1992 General Obligation promissory notes.
- (E) Excludes \$2,350,000 payment to redeem the 2002 maturity of the 1993 General Obligation promissory notes.
- (F) Excludes \$16,400,000 payment to redeem the outstanding portions of the 1994, 1995, and 1996 General Obligation promissory notes.

**WAUKESHA COUNTY, WISCONSIN**

TABLE 2  
TOTAL REVENUE BY SOURCE - ALL GOVERNMENTAL FUNDS (A)  
LAST TEN FISCAL YEARS

YEAR	Taxes	Inter - Governmental	Fines and Licenses
1993	\$50,885,958	\$38,824,381	\$2,085,918
% of Total	45.0%	34.3%	1.8%
1994	\$53,676,463	\$44,354,832	\$2,211,900
% of Total	42.8%	35.4%	1.8%
1995	\$56,150,145	\$49,507,768	\$2,385,995
% of Total	41.9%	37.0%	1.8%
1996	\$59,303,827	\$51,229,756	\$2,529,888
% of Total	42.2%	36.4%	1.8%
1997	\$60,829,509	\$52,242,400	\$2,722,387
% of Total	42.0%	36.1%	1.9%
1998	\$63,715,170	\$54,685,172	\$2,569,544
% of Total	41.4%	35.6%	1.7%
1999	\$66,016,491	\$57,759,652	\$2,601,597
% of Total	42.7%	37.3%	1.7%
2000	\$69,237,491	\$61,741,028	\$3,128,218
% of Total	40.7%	36.3%	1.8%
2001	\$71,705,192	\$64,332,656	\$3,180,007
% of Total	40.3%	36.1%	1.8%
2002	\$75,757,280	\$68,306,672	\$3,393,102
% of Total	40.8%	36.8%	1.8%

NOTES: (A) This summary includes General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds. It excludes interfund transfers, component units and proceeds of general obligation notes.

WAUKESHA COUNTY, WISCONSIN

TABLE 2  
TOTAL REVENUE BY SOURCE - ALL GOVERNMENTAL FUNDS (A)  
LAST TEN FISCAL YEARS

Charges for Services	Interdepart- mental	Investment Income	Miscellaneous Revenue	Total Revenues
\$9,558,608 8.4%	\$3,026,958 2.7%	\$3,414,419 3.0%	\$5,343,655 4.7%	\$113,139,897 100.0%
\$10,505,737 8.4%	\$3,466,586 2.8%	\$4,173,707 3.3%	\$7,007,592 5.6%	\$125,396,817 100.0%
\$10,494,175 7.8%	\$3,890,875 2.9%	\$5,561,970 4.2%	\$5,971,973 4.5%	\$133,962,901 100.0%
\$11,578,522 8.2%	\$3,895,600 2.8%	\$5,465,989 3.9%	\$6,588,216 4.7%	\$140,591,798 100.0%
\$12,076,047 8.3%	\$3,860,983 2.7%	\$5,998,214 4.1%	\$7,159,171 4.9%	\$144,888,711 100.0%
\$14,218,378 9.2%	\$3,962,849 2.6%	\$7,076,428 4.6%	\$7,587,423 4.9%	\$153,814,964 100.0%
\$14,438,207 9.3%	\$3,810,330 2.5%	\$3,634,894 2.3%	\$6,466,676 4.2%	\$154,727,847 100.0%
\$14,335,782 8.4%	\$4,536,924 2.7%	\$9,289,186 5.5%	\$7,966,716 4.7%	\$170,235,345 100.0%
\$16,457,970 9.3%	\$4,633,636 2.6%	\$7,490,377 4.2%	\$10,216,636 5.7%	\$178,016,474 100.0%
\$17,256,440 9.3%	\$3,187,421 1.7%	\$8,568,027 4.6%	\$9,311,951 5.0%	\$185,780,893 100.0%

WAUKESHA COUNTY, WISCONSIN

TABLE 3  
SUMMARY OF FUND BALANCES  
GENERAL AND SPECIAL REVENUE FUNDS  
LAST TEN FISCAL YEARS

	1993	1994	1995 (A)	1996	1997
Reserved Fund Balance	12,293,305	15,359,621	16,515,631	16,865,721	21,000,431
Designated for Subsequent Year's Expenditures	3,750,631	5,657,671	6,742,627	10,184,269	9,585,160
Undesignated	23,544,246	22,487,892	23,276,833	24,164,727	24,272,650
TOTAL FUND BALANCE	<u>\$39,588,182</u>	<u>\$43,505,184</u>	<u>\$46,535,091</u>	<u>\$51,214,717</u>	<u>\$54,858,241</u>
FUND BALANCE BY FUND					
General Fund	\$35,221,193	\$38,611,452	\$39,139,249	\$43,860,706	\$47,025,062
Special Revenue Funds	4,366,989	4,893,732	7,395,842	7,354,011	7,833,179
TOTAL	<u>\$39,588,182</u>	<u>\$43,505,184</u>	<u>\$46,535,091</u>	<u>\$51,214,717</u>	<u>\$54,858,241</u>

NOTES: (A) General Fund Balance was restated in 1995, 1998, and 2001.

WAUKESHA COUNTY, WISCONSIN

TABLE 3  
SUMMARY OF FUND BALANCES  
GENERAL AND SPECIAL REVENUE FUNDS  
LAST TEN FISCAL YEARS

<u>1998 (A)</u>	<u>1999</u>	<u>2000</u>	<u>2001 (A)</u>	<u>2002</u>
20,252,877	16,524,928	23,502,533	29,358,109	25,229,993
14,470,070	12,948,260	14,466,877	8,896,245	8,986,272
<u>25,058,323</u>	<u>26,170,810</u>	<u>23,920,813</u>	<u>24,220,880</u>	<u>31,315,948</u>
<u>\$59,781,270</u>	<u>\$55,643,998</u>	<u>\$61,890,223</u>	<u>\$62,475,234</u>	<u>\$65,532,213</u>
\$49,151,757	\$45,909,952	\$51,699,581	\$48,835,626	\$55,490,113
<u>10,629,513</u>	<u>9,734,046</u>	<u>10,190,642</u>	<u>10,639,608</u>	<u>10,042,100</u>
<u>\$59,781,270</u>	<u>\$55,643,998</u>	<u>\$61,890,223</u>	<u>\$59,475,234</u>	<u>\$65,532,213</u>



**WAUKESHA COUNTY, WISCONSIN**

TABLE 4  
PROPERTY TAXES LEVIED AND COLLECTIONS  
LAST TEN FISCAL YEARS

Settlement Year (A)	Total Tax Roll	As of December 31 of Settlement Year		
		Amount Collected	Amount Delinquent	Percent Delinquent
1993	\$470,800,064	\$466,741,708	\$4,058,356	0.86%
1994	\$501,740,769	\$498,173,252	\$3,567,517	0.72%
1995	\$517,726,866	\$513,984,302	\$3,742,564	0.72%
1996	\$542,136,992	\$538,286,340	\$3,850,652	0.71%
1997	\$529,622,863	\$526,557,700	\$3,065,163	0.58%
1998	\$543,469,071	\$540,381,030	\$2,947,952	0.54%
1999	\$575,585,043	\$572,331,202	\$3,253,841	0.57%
2000	\$592,900,730	\$589,659,119	\$3,241,611	0.55%
2001	\$616,724,632	\$612,859,652	\$3,864,980	0.63%
2002	\$662,116,100	\$657,637,060	\$4,479,040	0.68%

SOURCE: Waukesha County Treasurer's Tax Settlement Reports

NOTE: (A) The County levy is settled (collected) by the County Treasurer in the year following the year it is levied.

WAUKESHA COUNTY, WISCONSIN

TABLE 4  
PROPERTY TAXES LEVIED AND COLLECTIONS  
LAST TEN FISCAL YEARS

Cumulative as of December 31, 2002		
Amount Collected	Amount Delinquent	Percent Delinquent
\$470,793,217	\$6,847	0.00%
\$501,736,781	\$3,988	0.00%
\$517,720,209	\$6,657	0.00%
\$542,130,261	\$6,731	0.00%
\$529,613,216	\$9,647	0.00%
\$543,445,864	\$23,207	0.00%
\$575,551,429	\$33,614	0.01%
\$592,397,829	\$502,901	0.08%
\$614,913,062	\$1,811,570	0.29%
\$657,637,060	\$4,479,040	0.68%

**WAUKESHA COUNTY, WISCONSIN**

TABLE 5  
WAUKESHA COUNTY, WISCONSIN  
EQUALIZED VALUE OF TAXABLE PROPERTY (A)

<u>Budget Year</u>	<u>Tax Year</u>	<u>Total Equalized Value</u>	<u>% Change</u>	<u>Value of Tax Incremental Districts (TID)</u>	<u>Total Equalized Value Minus TIDS (B)</u>	<u>% Change</u>
1994	1993	\$17,552,833,800	8.25%	\$395,203,030	\$17,157,630,770	8.43%
1995	1994	\$19,196,437,500	9.36%	\$391,277,000	\$18,805,160,500	9.60%
1996	1995	\$20,999,096,400	9.39%	\$493,273,100	\$20,505,823,300	9.04%
1997	1996	\$22,432,282,700	6.82%	\$498,043,400	\$21,934,239,300	6.97%
1998	1997	\$23,920,210,200	6.63%	\$538,575,500	\$23,381,634,700	6.60%
1999	1998	\$25,227,651,400	5.47%	\$475,541,150	\$24,752,110,250	5.86%
2000	1999	\$27,000,725,300	7.03%	\$557,889,150	\$26,442,836,150	6.83%
2001	2000	\$29,441,736,300	9.04%	\$639,661,050	\$28,802,075,250	8.92%
2002	2001	\$31,816,827,400	8.07%	\$742,533,650	\$31,074,293,750	7.89%
2003	2002	\$34,518,445,200	8.49%	\$727,335,650	\$33,791,109,550	8.74%

SOURCE: Wisconsin Department of Revenue, Bureau of Property Tax

NOTES:

- (A) Due to varying assessment policies in the municipalities of the County, the County uses equalized value of taxable property for tax levy purposes. The equalized value ratios are determined by the Department of Revenue, Bureau of Property Tax.
- (B) Equalized Values are reduced by Tax Increment District value increments for apportioning the County levy.

**WAUKESHA COUNTY, WISCONSIN**

TABLE 6  
SELECTED PROPERTY TAX RATES  
LAST TEN FISCAL YEARS

<b>Budget Year</b>	<b>Tax Year</b>	<b>County (B)</b>	<b>Tax Rates (A)</b>			
			<b>General County</b>	<b>State</b>	<b>Vocational School</b>	<b>Federated Library</b>
1994	1993	\$55,457,716	\$3.16	\$0.20	\$1.51	\$0.29
1995	1994	\$58,330,326	\$3.03	\$0.20	\$1.53	\$0.27
1996	1995	\$60,747,403	\$2.89	\$0.20	\$1.51	\$0.26
1997	1996	\$63,274,910	\$2.81	\$0.20	\$1.45	\$0.26
1998	1997	\$65,775,369	\$2.74	\$0.20	\$1.40	\$0.26
1999	1998	\$68,119,929	\$2.68	\$0.20	\$1.36	\$0.27
2000	1999	\$70,168,032	\$2.58	\$0.20	\$1.34	\$0.27
2001	2000	\$73,157,236	\$2.46	\$0.20	\$1.43	\$0.27
2002	2001	\$77,587,560	\$2.42	\$0.20	\$1.43	\$0.27
2003	2002	\$80,609,559	\$2.31	\$0.20	\$1.46	\$0.26

SOURCE: Adopted County Budget

NOTES: (A) Rate per \$1,000 of Equalized Value

(B) Includes amount for Federated Library System which began in 1982. A separate levy is assessed for the system upon those local municipalities which do not support a local library in their local tax.

WAUKESHA COUNTY, WISCONSIN

TABLE 7  
COMPUTATION OF LEGAL DEBT MARGIN  
December 31, 2002

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Equalized Value of Real and Personal Property	.....	<u>\$34,518,445,200</u>
Debt Limit, 5% of Equalized Valuation (Wisconsin Statutory Limitation)	.....	\$1,725,922,260
Amount of Debt Applicable to Debt Limitation:		
General Obligation Promissory Notes		\$65,085,000
Less: Debt Service Funds		<u>(\$3,491,044)</u>
Total Amount of Debt Applicable to Debt Margin	.....	<u>\$61,593,956</u>
Legal Debt Margin-(Debt Capacity)	.....	<u>\$1,664,328,304</u>
Percent of Debt Capacity Used	.....	3.6%

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**WAUKESHA COUNTY, WISCONSIN**

TABLE 8  
COMPUTATION OF DIRECT AND OVERLAPPING DEBT  
December, 31 2002

<b>Governmental Unit</b>	<b>Net Debt Outstanding</b>	<b>% of Debt Within County</b>	<b>Amount Debt Within County</b>
<b>DIRECT DEBT</b>			
Waukesha County	58,930,000	100.00%	\$65,085,000
<b>TOTAL DIRECT DEBT</b>			<b>65,085,000</b>
<b>OVERLAPPING DEBT</b>			
<b>Cities:</b>			
Brookfield	65,060,679	100.00%	65,060,679
Delafield	11,629,897	100.00%	11,629,897
Milwaukee	609,819,433	0.06%	365,892
Muskego	23,279,521	100.00%	23,279,521
New Berlin	47,647,116	100.00%	47,647,116
Oconomowoc	17,862,260	100.00%	17,862,260
Pewaukee	12,455,294	100.00%	12,455,294
Waukesha	62,997,022	100.00%	62,997,022
<b>Total All Cities</b>			<b>\$ 241,297,681</b>
<b>Towns:</b>			
Brookfield	10,775,000	100.00%	10,775,000
Delafield	134,653	100.00%	134,653
Eagle	199,241	100.00%	199,241
Genesee	386,500	100.00%	386,500
Lisbon	2,967,438	100.00%	2,967,438
Merton	137,127	100.00%	137,127
Mukwonago	640,000	100.00%	640,000
Oconomowoc	12,602,085	100.00%	12,602,085
Ottawa	128,436	100.00%	128,436
Summit	1,168,910	100.00%	1,168,910
Vernon	840,000	100.00%	840,000
Waukesha	608,155	100.00%	608,155
<b>Total All Towns</b>			<b>\$ 30,587,545</b>
<b>Villages:</b>			
Big Bend	486,897	100.00%	486,897
Butler	5,190,000	100.00%	5,190,000
Chenequa	1,010,789	100.00%	1,010,789
Dousman	211,640	100.00%	211,640
Eagle	146,619	100.00%	146,619
Elm Grove	5,607,022	100.00%	5,607,022
Hartland	8,445,000	100.00%	8,445,000
Lac LaBelle	24,640	100.00%	24,640
Lannon	1,800,000	100.00%	1,800,000
Menomonee Falls	48,810,951	100.00%	48,810,951
Merton	892,172	100.00%	892,172
Mukwonago	14,016,354	100.00%	14,016,354
Nashotah	28,805	100.00%	28,805
North Prairie	3,201,585	100.00%	3,201,585
Oconomowoc Lake	509,542	100.00%	509,542
Pewaukee	2,340,509	100.00%	2,340,509

WAUKESHA COUNTY, WISCONSIN

TABLE 8  
COMPUTATION OF DIRECT AND OVERLAPPING DEBT  
December, 31 2002

Governmental Unit	Net Debt Outstanding	% of Debt Within County	Amount Debt Within County
<b>Villages (Continued):</b>			
Sussex	16,587,560	100.00%	16,587,560
Wales	625,066	100.00%	625,066
<b>Total All Villages</b>			<b>\$ 109,935,151</b>
<b>School Districts:</b>			
Arrowhead UHS	25,381,379	100.00%	\$ 25,381,379
Elmbrook	17,680,000	100.00%	17,680,000
Hamilton	30,885,000	100.00%	30,885,000
Hartland-Lakeside J3	16,940,000	100.00%	16,940,000
Kettle Moraine	31,688,134	99.97%	31,678,628
Lake Country	7,500,000	100.00%	7,500,000
Lisbon J2 (Richmond)	5,002,041	100.00%	5,002,041
Menomonee Falls	11,570,000	100.00%	11,570,000
Merton Community	7,215,000	100.00%	7,215,000
Mukwonago	24,790,000	99.97%	24,782,563
Muskego-Norway	37,410,000	82.14%	30,728,574
New Berlin	8,270,000	100.00%	8,270,000
Norris (Vernon)	200,000	100.00%	200,000
North Lake	3,660,000	100.00%	3,660,000
Oconomowoc Area	18,395,000	89.11%	16,391,785
Palmyra-Eagle	0	47.48%	0
Pewaukee	30,300,000	100.00%	30,300,000
Stone Bank	3,905,000	100.00%	3,905,000
Swallow	2,765,000	100.00%	2,765,000
Waukesha	3,000,000	100.00%	3,000,000
West Allis	2,190,000	6.69%	146,511
<b>Total All School Districts</b>			<b>\$ 278,001,481</b>
<b>Sanitary Districts</b>			
Blackhawk	0	100.00%	0
Town of Brookfield #4	1,300,000	100.00%	1,300,000
Mary Lane	1,035,000	100.00%	1,035,000
Milwaukee Metropolitan Sewerage District	636,371,600	0.05%	318,186
<b>Total Sanitary Districts</b>			<b>\$ 2,653,186</b>
<b>VTAE Districts</b>			
Milwaukee Area	55,975,000	0.49%	274,278
Waukesha	33,720,000	97.27%	32,799,444
<b>Total VTAE Districts</b>			<b>\$ 33,073,722</b>
<b>TOTAL OVERLAPPING DEBT</b>			<b>\$ 695,548,766</b>
<b>TOTAL DIRECT AND OVERLAPPING DEBT</b>			<b>\$ 760,633,766</b>

SOURCE: Survey of Underlying Governmental Units Conducted by Hutchinson,  
Shockley, Erley & Company as of May 2001



WAUKESHA COUNTY, WISCONSIN

TABLE 9  
RATIO OF OUTSTANDING DEBT TO EQUALIZED VALUATION  
AND DEBT PER CAPITA  
LAST TEN FISCAL YEARS

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<u>Year Ending December 31</u>	<u>Estimated Population (A)</u>	<u>Equalized Valuation (B)</u>	<u>Outstanding Debt</u>	<u>Percent of Debt to Equalized Valuation</u>	<u>Debt Per Capita</u>
1993	318,835	\$17,157,630,770	\$48,867,979	0.28%	153.27
1994	323,387	\$18,805,160,500	\$52,760,113	0.28%	163.15
1995	328,631	\$20,505,823,300	\$53,311,387	0.26%	162.22
1996	334,077	\$21,934,239,300	\$56,160,695	0.26%	168.11
1997	341,338	\$23,381,634,700	\$57,425,000	0.25%	168.24
1998	345,440	\$24,752,110,250	\$55,575,000	0.22%	160.88
1999	350,273	\$26,442,836,150	\$55,425,000	0.21%	158.23
2000	360,767	\$28,802,075,250	\$57,200,000	0.20%	158.55
2001	363,571	\$31,074,293,750	\$58,930,000	0.19%	162.09
2002	368,077	\$33,791,109,550	\$65,085,000	0.19%	176.82

NOTES:

(A) Source: 2000 Census Data, Wisconsin Department of Administration.

(B) Value as reduced by tax incremental financing districts.

**WAUKESHA COUNTY, WISCONSIN**

TABLE 10  
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES  
FOR GENERAL BONDED DEBT TO TOTAL GOVERNMENTAL FUND EXPENDITURES  
LAST TEN FISCAL YEARS

<u>Year</u>	<u>Principal</u>	<u>Interest and Fiscal Charges</u>	<u>Total Debt Service Expenditures (A)</u>	<u>Total Governmental Fund Expenditures (B)</u>	<u>Ratio of Debt Service to Total General Expenditures</u>
1993	\$4,398,571	\$2,828,853	\$7,227,424 (C)	\$117,123,881	6.17%
1994	\$4,840,668	\$2,831,774	\$7,672,442	\$132,578,629	5.79%
1995	\$8,760,000	\$2,962,010	\$11,722,010	\$139,152,023	8.42%
1996	\$15,380,000 (D)	\$2,866,384	\$18,246,384	\$140,507,225	12.99%
1997	\$6,810,000	\$2,818,743	\$9,628,743	\$151,235,623	6.37%
1998	\$11,650,000 (E)	\$2,950,776	\$14,600,776	\$153,493,517	9.51%
1999	\$10,050,000 (F)	\$2,849,842	\$12,899,842	\$167,315,104	7.71%
2000	\$8,125,000	\$2,722,081	\$10,847,081	\$170,098,100	6.38%
2001	\$24,500,000 (G)	\$2,995,040	\$27,495,040	\$197,247,166	13.94%
2002	\$8,445,000	\$3,005,319	\$11,450,319	\$188,073,544	6.09%

NOTES:

- (A) Total debt service expenditures represent payments for indebtedness of the General Long-Term Obligations Account Group.
- (B) Total general expenditures include amounts from the General, Special Revenue, Debt Service, and Capital Project Funds. It excludes component units and interfund transfers.
- (C) Excludes payment of \$3,415,189 for advance refunding of 1989 General Obligation Promissory notes to refunding note escrow agent.
- (D) Includes \$9,425,000 used to redeem the outstanding portions of the 1990 and 1991 General Obligation promissory notes.
- (E) Includes \$3,500,000 used to redeem the outstanding portions of the 1992 General Obligation promissory notes.
- (F) Includes \$2,350,000 used to redeem the 2002 maturity of the 1993 General Obligation promissory notes.
- (G) Includes \$16,400,000 used to redeem the outstanding portions of the 1994, 1995, and 1996 General Obligation promissory notes.

WAUKESHA COUNTY, WISCONSIN

TABLE 11  
 TWENTY PRINCIPAL TAXPAYERS  
 2002

Taxpayer Name	2002 Equalized Value	Percentage of Total Equalized Value (A)
1 Brookfield Square	\$86,285,995	0.255%
7 Individual	85,450,969	0.253%
6 Target Corporation	80,038,415	0.237%
5 General Electric Company	79,217,149	0.234%
2 Quad Graphics	69,728,234	0.206%
3 Bryce P Styza- Harmony Homes	69,691,590	0.206%
4 Kohl's Department Store	62,013,640	0.184%
12 Individual	61,287,028	0.181%
10 VK Development	44,662,910	0.132%
8 Bielinski Bros.	43,934,771	0.130%
9 Crossroads Corporation	38,438,500	0.114%
14 Sunset Investment Co.	32,664,400	0.097%
11 Strong Capital Management	30,785,580	0.091%
15 Deutsche Bank (DBTM Associates)	30,241,800	0.089%
13 Aurora Medical Group	30,145,790	0.089%
16 Brookfield Highlands	27,682,600	0.082%
17 Milwaukee Brookfield Limited	25,914,207	0.077%
18 Harley Davidson	25,478,600	0.075%
19 Fleming Companies	25,079,979	0.074%
20 Warner Cable	22,780,260	0.067%
<b>TOTAL</b>	<b>\$971,522,417</b>	<b>2.875%</b>

NOTE:

(A) Total equalized value is \$33,791,109,550

# WAUKESHA COUNTY, WISCONSIN

TABLE 12  
LARGEST EMPLOYERS  
2002

Employer	Product/Business	Approximate Employment
1 Kohl's Department Stores	Retail, Dist. Center, Headquarters	3,968
2 General Electric Medical Systems	Medical Products	3,767
3 Quad Graphics	Printing/Headquarters	3,101
4 Waukesha Memorial Hospital	Health Services	2,543
5 Target Corporation	Retail Distribution Center	1,679
6 Waukesha School District	Education	1,612
7 SBC (Ameritech)	Communications	1,550
8 Waukesha County Technical College	Post Secondary Education	1,489
9 Community Memorial Hospital	Health Services	1,464
10 Cooper Power Systems (RTE)	Power Transformers	1,431
11 Waukesha County	Government	1,381
12 Strong Capital Management	Investment Management	1,349
13 Elmbrook School District	Education	1,066
14 Pick 'n Save	Grocer	1,054
15 United Parcel Service*	Motor Freight	1,027
16 Walmart Corporation	Retail	980
17 Elmbrook Memorial Hospital	Health Services	962
18 Generac	Manufacturing	950
19 Oconomowoc Memorial Hospital	Health Services	900
20 Dresser Industries(Waukesha Engine)	Engines	852

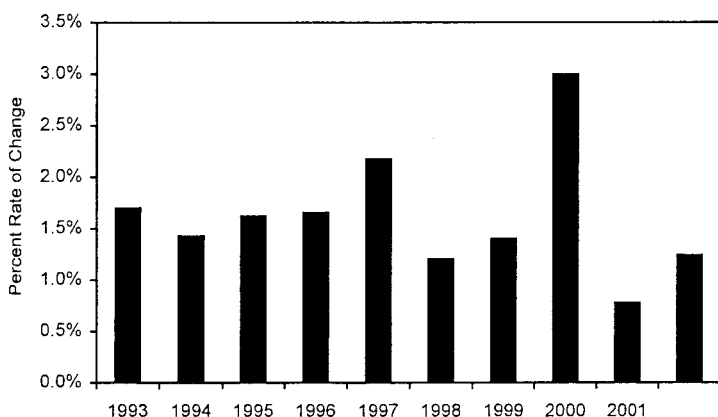
\* Unable to verify 2002 employment, number reflects employment reported for 2001

SOURCE: Wisconsin Department of Workforce Development  
Labor Market Information Bureau  
February, 2003 employer inquiry updates

# WAUKESHA COUNTY, WISCONSIN

TABLE 13  
DEMOGRAPHIC STATISTICS  
2002

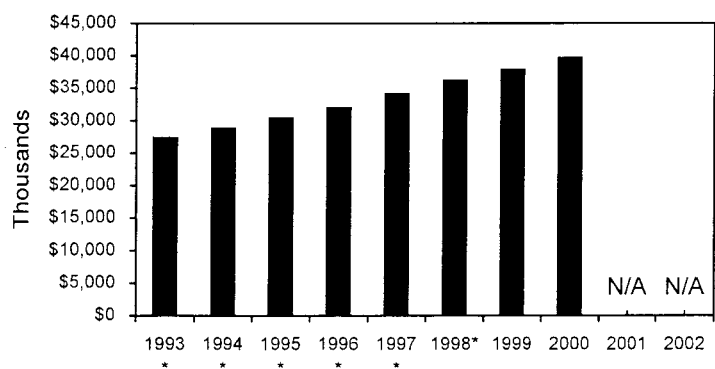
## POPULATION



1993	318,835	1.7%
1994	323,387	1.4%
1995	328,631	1.6%
1996	334,077	1.7%
1997	341,338	2.2%
1998	345,440	1.2%
1999	350,273	1.4%
2000	360,767	3.0%
2001	363,571	0.8%
2002	368,077	1.2%

SOURCE: WISCONSIN DEPARTMENT OF ADMINISTRATION DEMOGRAPHIC SERVICES CENTER

## PER CAPITA INCOME



1993 *	\$27,362
1994 *	\$28,833
1995 *	\$30,420
1996 *	\$32,003
1997 *	\$34,152
1998*	\$36,210
1999	\$37,834
2000	\$39,659
2001	Not Available
2002	Not Available

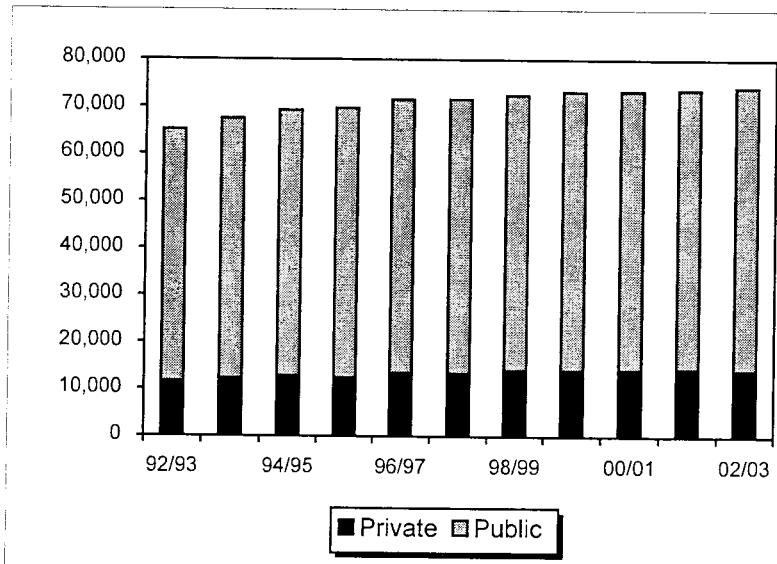
\* Reflects adjustments made after year initially issued.

SOURCE: US DEPARTMENT OF COMMERCE, BUREAU OF ECONOMIC ANALYSIS

# WAUKESHA COUNTY, WISCONSIN

TABLE 14  
EDUCATION STATISTICS  
2002

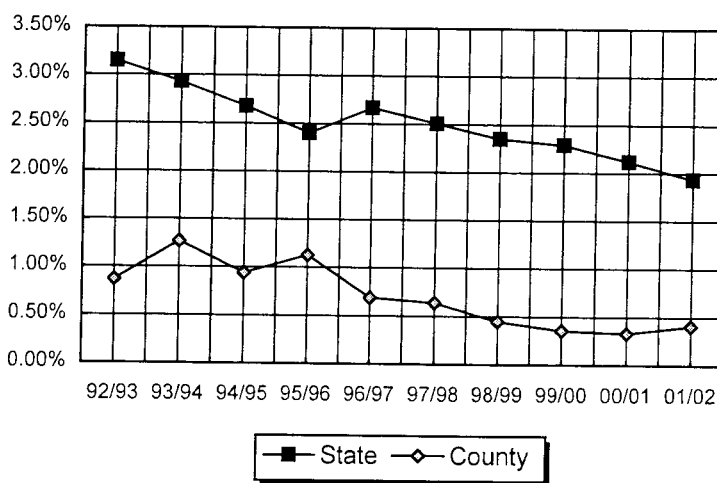
## SCHOOL ENROLLMENT



Year	Public	Private
92/93	53,518	11,609
93/94	55,227	12,242
94/95	56,475	12,729
95/96	57,368	12,337
96/97	58,083	13,430
97/98	58,249	13,379
98/99	58,504	14,025
99/00	59,145	14,081
00/01	59,279	14,087
01/02	59,304	14,321
02/03	60,165	14,026

SOURCE: WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

## HIGH SCHOOL DROP OUT RATE



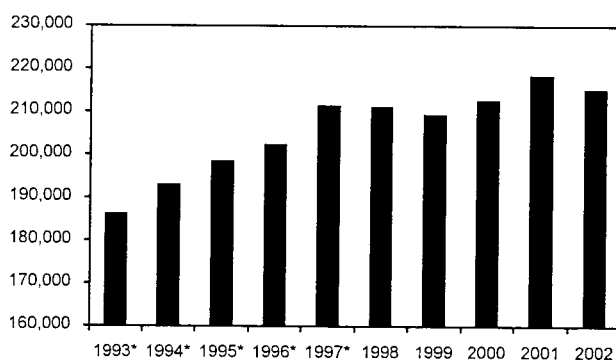
Year	County	State
92/93	0.87%	3.15%
93/94	1.27%	2.93%
94/95	0.94%	2.68%
95/96	1.13%	2.40%
96/97	0.69%	2.67%
97/98	0.64%	2.51%
98/99	0.45%	2.35%
99/00	0.36%	2.29%
00/01	0.33%	2.12%
01/02	0.41%	1.94%

SOURCE: WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

# WAUKESHA COUNTY, WISCONSIN

TABLE 15  
EMPLOYMENT STATISTICS  
December 31, 2002

## LABOR FORCE

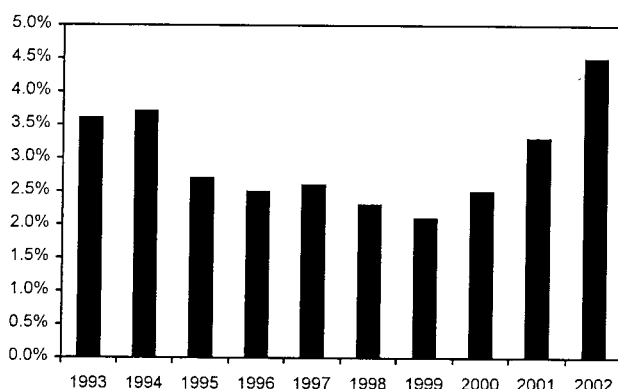


1993*	186,100
1994*	193,000
1995*	198,400
1996*	202,300
1997*	211,374
1998	211,060
1999	209,242
2000	212,569
2001	218,365
2002	215,112

\* Reflects adjustments made after year initially issued.

SOURCE: WISCONSIN DEPARTMENT OF WORKFORCE DEVELOPMENT

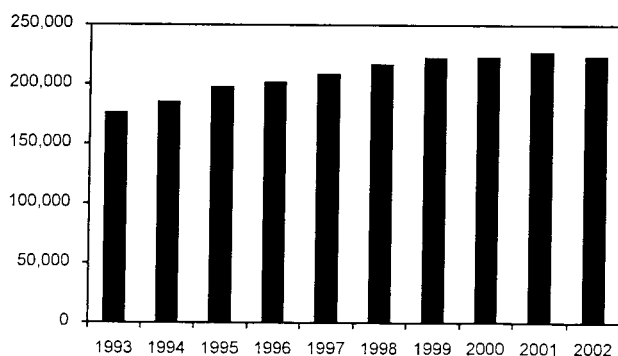
## UNEMPLOYMENT RATE



1993	3.6%
1994	3.7%
1995	2.7%
1996	2.5%
1997	2.6%
1998	2.3%
1999	2.1%
2000	2.5%
2001	3.3%
2002	4.5%

SOURCE: WISCONSIN DEPARTMENT OF WORKFORCE DEVELOPMENT

## NUMBER OF JOBS



As of June 30

1993	175,886
1994	184,890
1995	197,577
1996	201,656
1997	208,339
1998	216,534
1999	222,061
2000	222,667
2001	227,044
2002	223,247

SOURCE: US DEPARTMENT OF COMMERCE, BUREAU OF ECONOMIC ANALYSIS

**WAUKESHA COUNTY, WISCONSIN**

TABLE 16  
MISCELLANEOUS STATISTICS  
2002

DATE OF INCORPORATION: January 1846  
FORM OF GOVERNMENT: County Executive/County Board  
AREA: 576 Square Miles

TRANSPORTATION		UTILITIES	
Miles of Roads and Streets		Mat'l's Recycling Facility	3
		Landfills	
State	217	Municipal Refuse	2
County	386	Sanitary Sewer	
Local	2,238	Facilities	7
		Water Facilities	14
Total	2,841	Natural Gas	2
		Electric	2
AIRPORT		RECREATION	
Number of Runways	2	County Operated	
Based Aircraft	215	Parks	7
Annual Operations	102,891	Golf Courses	3
(Take offs & landings)		Park Acreage	
		Developed	2,910
		Undeveloped	4,450
		Public Lake Access	5
LIBRARIES		Facilities	
Libraries	16	Ice Arenas (2) , Nature Ctr, Expo	
(Non-county Operated)		Non-County Operated	
		Golf Course	
Circulation	4,226,409	Public	1
		Private	22
Volumes	1,418,046	Museums	17
		Nature Center	1
		Ice Arenas	2
PUBLIC SAFETY		Boat Launch Locations	24
Police Departments		HEALTH - 2001 DATA	
Full-Time	16		
Part-Time	16	#	Patient
		Hospitals	Days
Fire Departments		Gen Med-Surgical	4 151,647
Full-time	2	Psychiatric	2 26,827
Volunteer	28	COUNTY EMPLOYEES	
Correction Facility Capacities		2002 Budgeted Positions	1,347
Huber Facility (operating)	262		
County Jail	306		



WAUKESHA COUNTY, WISCONSIN

TABLE 17  
SCHEDULE OF INSURANCE COVERAGE  
December 31, 2002

Type of Coverage	Insurance Company	Policy Period		Policy No.
		From	To	
Property Insurance	State of Wisconsin Local Government Property Insurance	01/01/2002	01/01/2003	V120067
General & Auto Liability	WMMIC (A)	01/01/2002	01/01/2003	WI2002CS07A
Public Official's Errors & Omissions	WMMIC (A)	01/01/2002	01/01/2003	WI2002E007A
Boiler & Machinery	Hartford Steam Boiler (B)	07/01/2002	07/01/2003	FBP9178757
Crime Coverage County Employees	Kemper Group	01/01/2002	01/01/2003	3FM075238-14
Airport Liability	Associated Aviation Underwriters	01/01/2002	01/01/2003	ALI-211088
Adult Family Home Care Liability	United National Insurance Co.	01/01/2002	01/01/2003	GA739734
Mental Health Center Hospital Liability	Wisconsin HealthCare Liability Insurance Plan (WHCLIP) (C)	10/07/2002	10/07/2003	4333-00-019668
Elected Official's Bond	American Motorist Insurance Company (Kemper Group)	01/02/2001	01/06/2003	3SM611776
Veterans Bond	American Motorist Insurance Company (Kemper Group) (D)	12/01/2002	12/01/2003	3SE611864-01
Workers' Comp.	Self-ins/GAB Admin	01/01/2002	01/01/2003	N/A
Excess Workers' Comp.	WMMIC	01/01/2002	01/01/2003	WI2002WC07X
Accident Insurance	American National (E)	10/23/2002	10/23/2003	FLD02-32189-BC
Public Official's	United National Insurance Co.	01/01/2002	01/01/2003	LPO0001209
Accident Insurance	American National (F)	07/01/2002	07/01/2003	FLD02-27616-BC

NOTES:

- (A) The aggregate deductible applies to both the general and automobile liability policy and the public officials errors and omissions policy on a combined basis.  
WMMIC = Wisconsin Municipal Mutual Insurance Company.
- (B) Coverage from 1/1/02 to 7/1/02 was written through Hartford Steam Boiler (FBF9178757).
- (C) Coverage from 1/1/02 to 10/7/02 was written through St. Paul Fire & Casualty Co. (HM06600010).
- (D) Coverage from 1/1/02 to 12/1/02 was written through Kemper (35E611864-01).
- (E) Coverage from 1/1/02 to 10/23/02 was written through Legion Insurance (AH41206210SR).
- (F) Coverage from 1/1/02 to 7/1/02 was written through American National (FLD01-17500-SR).

WAUKESHA COUNTY, WISCONSIN

TABLE 17  
SCHEDULE OF INSURANCE COVERAGE  
December 31, 2002

Summary Description	Limits	Deductibles	Premium
Building & Contents (All Risk Coverage), Includes Scheduled Prop. in the open, Inland Marine, Contractor Equip., Builder's Risk, Valuable Records, Extra Exp., Auto Comprehensive, Business Interruption	\$ 253,634,116 (Total)	\$ 500	\$ 194,640
General & Automobile Liability	\$ 5,000,000/occur no agg	\$ 250,000/occur 750,000/agg	\$ 212,870
Public Official's Errors & Omissions	\$ 5,000,000/claim 15,000,000/agg	\$ 250,000/claim 750,000/agg	Included in above
Boiler and Machinery	\$ 50,000,000	\$ 1,000	\$ 8,984
Crime - Public employee dishonesty, forgery or alteration - Theft, disappearance, destruction	\$ 500,000 \$ 200,000	\$ 1,000 \$ 1,000	\$ 7,374
Airport Liability - BI/Property Damage	\$ 10,000,000	\$ 0	\$ 11,182
- Hangarkeeper's Liability	\$ 1,000,000	\$ 1,000/loss	Included
- Personal & Injury	\$ 5,000,000	\$ 0	Included
Liability Policy for Protection of County/Adult Family Home Providers	\$ 1,000,000/claim \$ 3,000,000/agg.	\$ 0	\$ 6,146
General & Professional Liability - General Liability (non-patients)	\$ 500,000/occ 500,000/agg	\$ 5,000/event 25,000/agg	\$ 56,187
- Professional Liab. (patients)	\$ 400,000/per \$ 1,000,000/agg.	5,000/per 25,000/agg	Included
Elected Officials County Treasurer Clerk of Courts County Clerk Sheriff Register of Deeds	\$ 1,000,000 200,000 25,000 25,000 25,000	\$ 0	\$ 1,385 Term (F)
Veteran's Bond Veteran's Svc Officer, (3) Veteran's Commission members	\$ 5,000	\$ 0	\$ 100
Workers' Compensation	Statutory		N/A (G)
Excess Workers' Compensation	Statutory	\$ 250,000/claim	\$ 44,940
Accident Insurance (Community Service Program)	medical \$250,000/claim accidental death & disability \$25,000	\$ 5,000	\$ 1,725
Public Officials (Tri-County Home Consortium)	\$ 1,000,000/claim 1,000,000/agg	\$ 2,500	\$ 1,327
Accident Insurance (Volunteers)	\$ 10,000/medical \$ 25,000 AD&D	\$ 1,000 medical	\$ 15,840

NOTES:

(F) Premium covers the entire term of the officials.

(G) Waukesha County self-insures workers compensation up to \$250,000/claim. The County annually assesses a charge to departments to provide for claim payments. In 2002 the department charges were \$307,900.

WAUKESHA COUNTY, WISCONSIN

TABLE 18  
CONSTRUCTION PERMITS AND VALUE  
Last Ten Fiscal Years

	1993	1994	1995	1996	1997
Single Family-New					
Number of Permits	2,328	2,282	1,778	1,914	1,694
Value	\$315,083,000	\$337,866,000	\$271,082,540	\$299,548,421	\$285,778,445
Other Residential-New					
Number of Permits	150	163	195	170	190
Value	\$64,473,000	\$68,164,000	\$73,059,115	\$73,644,764	\$85,704,485
Residential Remodel					
Number of Permits	2,473	2,529	2,626	2,911 (a)	1,997 (a)
Value	\$24,317,000	\$28,244,000	\$26,641,000	\$20,876,961 (a)	\$25,850,511 (a)
Residential Garage					
Number of Permits	374	357	260	371 (a)	368 (a)
Value	\$3,315,000	\$3,658,000	\$2,344,000	\$3,218,536 (a)	\$3,444,460 (a)
Industrial					
Number of Permits	41	53	37	74 (a)	63 (a)
Value	\$19,204,000	\$24,540,000	\$31,916,000	\$55,869,057 (a)	\$42,530,355 (a)
Office, Bank					
Number of Permits	27	21	32	47 (a)	28 (a)
Value	\$23,294,000	\$34,255,000	\$31,153,000	\$42,102,799 (a)	\$16,082,500 (a)
Mercantile					
Number of Permits	42	42	52	75 (a)	66 (a)
Value	\$41,962,000	\$18,964,000	\$34,275,000	\$28,112,395 (a)	\$36,200,112 (a)
Other					
Number of Permits	1,315	1,353	1,231	970 (a)	867 (a)
Value	\$98,887,000	\$84,538,000	\$98,552,000	\$145,841,729 (a)	\$135,718,400 (a)
Total					
Number of Permits	6,750	6,800	6,211	6,532	5,273
Value	\$590,535,000	\$600,229,000	\$569,022,655	\$669,214,662	\$631,309,268

WAUKESHA COUNTY, WISCONSIN

TABLE 18  
CONSTRUCTION PERMITS AND VALUE  
Last Ten Fiscal Years

1998	1999	2000	2001	2002
1,970	2,103	1,704	1,717	1,659
\$345,522,958	\$377,039,685	347,817,009	360,352,231	362,972,254
202	158	129	106	93
\$73,353,461	\$81,646,248	48,998,863	69,116,714	49,521,743
2,660 (a)	2,404 (a)	2,580 (a)	N/A	N/A
\$31,254,380 (a)	\$46,871,668 (a)	41,703,853 (a)	N/A	N/A
552 (a)	417 (a)	449 (a)	N/A	N/A
\$4,184,576 (a)	\$9,610,142 (a)	5,716,850 (a)	N/A	N/A
48 (a)	24 (a)	24 (a)	N/A	N/A
\$19,998,981 (a)	\$21,164,550 (a)	30,879,463 (a)	N/A	N/A
27 (a)	31 (a)	32 (a)	N/A	N/A
\$37,088,286 (a)	\$43,711,077 (a)	43,340,758 (a)	N/A	N/A
79 (a)	40 (a)	39 (a)	N/A	N/A
\$37,602,872 (a)	\$29,785,979 (a)	19,544,635 (a)	N/A	N/A
893 (a)	831 (a)	910 (a)	N/A	N/A
\$125,110,160 (a)	\$134,840,925 (a)	149,399,289 (a)	N/A	N/A
6,431	6,008	5,867	1,823	1,752
\$674,115,674	\$744,670,274	\$687,400,720	\$429,468,945	\$412,493,997

SOURCE: US DEPARTMENT OF COMMERCE

NOTE: (a) DATA AS REPORTED TO THE EQUALIZATION PROPERTY  
ASSESSMENT OFFICE OF THE DEPARTMENT OF REVENUE BY  
LOCAL MUNICIPALITY

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